Digitally Signed By K.VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 02-May-2018 10:57:39 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Three thousand two hundred eighty six crore eighty lakh eighty four thousand only (Rs.32,86,80,84,000/-) - Quarterly Distribution of Budget for the Food and Civil Supplies Department - Orders - Issued.

FINANCE (FMU-A&C,AHDDF&CS) DEPARTMENT

G.O.Rt.No.:1080 **Dated:01-05-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Food and Civil Supplies Department for an amount of Rs. 32,86,80,84,000 /- Rupees Three thousand two hundred eighty six crore eighty lakh eighty four thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Commissioner Food and Civil Supplies Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K V V SATYANARAYANA .

SPECIAL SECRETARY TO GOVERNMENT

To

The Ex. Officio Secretary, Food & Civil Supplies Secretariat, A.P.

The Commissioner, Food and Civil Supplies Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Food and Civil Supplies Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2236 Nutrition							
S.M.H. 02 Distribution of Nutritious Food and Beverages							
M.H. 800 Other Expenditure							
S.H. 04 Subsidy on Rice (Human Resources Development)							
D.H. 330 Subsidies	30,00,00,00,000	7,50,00,00,000	7,50,00,00,000	7,50,00,00,000	7,50,00,00,000	30,00,00,00,000	0
M.J.H. 3456 Civil Supplies							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,64,000	66,000	66,000	66,000	66,000	2,64,000	0
S.D.H. 132 Other Office Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 133 Water and Electricity Charges	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
D.H. 140 Rents, Rates and Taxes	65,00,000	16,25,000	16,25,000	16,25,000	16,25,000	65,00,000	0
D.H. 200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	2,500	2,500	2,500	2,500	10,000	0
S.D.H. 284 Other Payments	10,000	2,500	2,500	2,500	2,500	10,000	0
D.H. 800 User Charges							
S.D.H. 801 Other Expenditure	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	5,78,000	1,44,500	1,44,500	1,44,500	1,44,500	5,78,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 132 Other Office Expenses	4,42,000	1,10,500	1,10,500	1,10,500	1,10,500	4,42,000	0
S.D.H. 133 Water and Electricity Charges	11,62,000	2,90,500	2,90,500	2,90,500	2,90,500	11,62,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000	0
D.H. 140 Rents, Rates and Taxes	8,24,000	2,06,000	2,06,000	2,06,000	2,06,000	8,24,000	0
D.H. 240 Petrol, Oil and Lubricants	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	70,000	17,500	17,500	17,500	17,500	70,000	0
S.H. 08 Andhra Pradesh State Food Commission							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 132 Other Office Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	22,00,000	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000	0
D.H. 140 Rents, Rates and Taxes	9,00,000	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000	0
D.H. 200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 280 Professional Services							
S.D.H. 284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
G.S.H. 11 State Development Schemes							
S.H. 07 Computerisation of PDS Operations							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	59,73,00,000	14,93,25,000	14,93,25,000	14,93,25,000	14,93,25,000	59,73,00,000	0
M.H. 103 Consumer Subsidies							
G.S.H. 11 State Development Schemes							
S.H. 07 Distribution of L.P.G Connection to women in rural areas/municipal areas							
D.H. 330 Subsidies	98,00,00,000	24,50,00,000	24,50,00,000	24,50,00,000	24,50,00,000	98,00,00,000	0
S.H. 09 Consumer Awareness							
D.H. 260 Advertisements, Sales and Publicity Expenses	25,00,000	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000	0
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	4,25,000	1,06,250	1,06,250	1,06,250	1,06,250	4,25,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 104 Consumer Welfare Fund							
G.S.H. 11 State Development Schemes							
S.H. 04 Andhra Pradesh State Consumer Welfare Fund							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	0
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 07 Distribution of L.P.G Connection to women in rural areas/municipal areas							
D.H. 330 Subsidies	12,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 07 Distribution of L.P.G Connection to women in rural areas/municipal areas	30,00,00,000	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000	0
M.H. 800 Other Expenditure							
S.H. 04 Maintaining and Strengthening of Public Distribution system under A.P Rural Development Fund (15%)							
D.H. 500 Other Charges							
S.D.H. 503 Other Expenditure	82,86,19,000	20,71,54,750	20,71,54,750	20,71,54,750	20,71,54,750	82,86,19,000	0
Total	**32,86,80,84,000**	**8,21,70,21,000**	**8,21,70,21,000**	**8,21,70,21,000**	**8,21,70,21,000**	**32,86,80,84,000**	**0**

DDO Annexure

Department: Food and Civil Supplies Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010001110111VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010001130131VN	27000602013	66,000	66,000	66,000	66,000	2,64,000
3456000010001130132VN	27000602013	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000
3456000010001130133VN	27000602013	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
3456000010001130134VN	27000602013	2,10,000	2,10,000	2,10,000	2,10,000	8,40,000
3456000010001140000VN	27000602013	16,25,000	16,25,000	16,25,000	16,25,000	65,00,000
3456000010001200000VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010001280281VN	27000602013	2,500	2,500	2,500	2,500	10,000
3456000010001280284VN	27000602013	2,500	2,500	2,500	2,500	10,000
3456000010008110111VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010008130131VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010008130132VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010008130133VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010008130134VN	27000602013	5,50,000	5,50,000	5,50,000	5,50,000	22,00,000
3456000010008140000VN	27000602013	2,25,000	2,25,000	2,25,000	2,25,000	9,00,000
3456000010008200000VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000010008280284VN	27000602013	25,000	25,000	25,000	25,000	1,00,000
3456000011107500503VN	27000602013	14,93,25,000	14,93,25,000	14,93,25,000	14,93,25,000	59,73,00,000
3456001031107330000VN	27000602013	24,50,00,000	24,50,00,000	24,50,00,000	24,50,00,000	98,00,00,000
3456001031109260000VN	27000602013	6,25,000	6,25,000	6,25,000	6,25,000	25,00,000
3456001031109500503VN	27000602013	1,06,250	1,06,250	1,06,250	1,06,250	4,25,000
3456001041104500503VN	27000602013	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000
3456007891107330000VN	27000602013	3,00,00,000	3,00,00,000	3,00,00,000	3,00,00,000	12,00,00,000
3456007961107330000VN	27000602013	7,50,00,000	7,50,00,000	7,50,00,000	7,50,00,000	30,00,00,000
3456008000004500503VN	27000602013	20,71,54,750	20,71,54,750	20,71,54,750	20,71,54,750	82,86,19,000
3456000010001800801VN	27000602013	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003110111VN	01010602001	2,500	2,500	2,500	2,500	10,000
3456000010003110111VN	02010602001	3,500	3,500	3,500	3,500	14,000
3456000010003110111VN	02010602002	3,500	3,500	3,500	3,500	14,000
3456000010003110111VN	03010602003	3,500	3,500	3,500	3,500	14,000
3456000010003110111VN	04010602002	3,500	3,500	3,500	3,500	14,000
3456000010003110111VN	05010602001	5,500	5,500	5,500	5,500	22,000
3456000010003110111VN	06010602001	4,000	4,000	4,000	4,000	16,000
3456000010003110111VN	07010602001	4,000	4,000	4,000	4,000	16,000
3456000010003110111VN	08010603001	3,500	3,500	3,500	3,500	14,000
3456000010003110111VN	09010602001	3,500	3,500	3,500	3,500	14,000
3456000010003110111VN	10010602001	3,500	3,500	3,500	3,500	14,000
3456000010003110111VN	11010603001	2,500	2,500	2,500	2,500	10,000
3456000010003110111VN	12010602001	3,500	3,500	3,500	3,500	14,000
3456000010003110111VN	22010602001	3,500	3,500	3,500	3,500	14,000
3456000010003130131VN	01010602001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	02010602001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	02010602002	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	03010602003	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	04010602002	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	05010602001	10,340	10,340	10,340	10,340	41,360
3456000010003130131VN	06010602001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	07010602001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	08010603001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	09010602001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	10010602001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	11010603001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	12010602001	10,320	10,320	10,320	10,320	41,280
3456000010003130131VN	22010602001	10,320	10,320	10,320	10,320	41,280
3456000010003130132VN	01010602001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	02010602001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	02010602002	7,890	7,890	7,890	7,890	31,560

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
3456000010003130132VN	03010602003	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	04010602002	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	05010602001	7,930	7,930	7,930	7,930	31,720
3456000010003130132VN	06010602001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	07010602001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	08010603001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	09010602001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	10010602001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	11010603001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	12010602001	7,890	7,890	7,890	7,890	31,560
3456000010003130132VN	22010602001	7,890	7,890	7,890	7,890	31,560
3456000010003130133VN	01010602001	2,500	2,500	2,500	2,500	10,000
3456000010003130133VN	02010602001	3,000	3,000	3,000	3,000	12,000
3456000010003130133VN	03010602003	39,750	39,750	39,750	39,750	1,59,000
3456000010003130133VN	04010602002	20,000	20,000	20,000	20,000	80,000
3456000010003130133VN	05010602001	60,000	60,000	60,000	60,000	2,40,000
3456000010003130133VN	06010602001	15,000	15,000	15,000	15,000	60,000
3456000010003130133VN	07010602001	75,000	75,000	75,000	75,000	3,00,000
3456000010003130133VN	08010603001	5,500	5,500	5,500	5,500	22,000
3456000010003130133VN	09010602001	8,750	8,750	8,750	8,750	35,000
3456000010003130133VN	10010602001	30,000	30,000	30,000	30,000	1,20,000
3456000010003130133VN	11010603001	24,000	24,000	24,000	24,000	96,000
3456000010003130133VN	22010602001	7,000	7,000	7,000	7,000	28,000
3456000010003130134VN	01010602001	37,500	37,500	37,500	37,500	1,50,000
3456000010003130134VN	02010602001	75,000	75,000	75,000	75,000	3,00,000
3456000010003130134VN	02010602002	60,000	60,000	60,000	60,000	2,40,000
3456000010003130134VN	08010603001	37,500	37,500	37,500	37,500	1,50,000
3456000010003140000VN	04010602002	15,000	15,000	15,000	15,000	60,000
3456000010003140000VN	05010602001	1,83,500	1,83,500	1,83,500	1,83,500	7,34,000
3456000010003140000VN	07010602001	7,500	7,500	7,500	7,500	30,000
3456000010003240000VN	01010602001	8,750	8,750	8,750	8,750	35,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
345600001000324000VN	02010602001	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	02010602002	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	03010602003	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	04010602002	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	05010602001	11,250	11,250	11,250	11,250	45,000
345600001000324000VN	06010602001	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	07010602001	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	08010603001	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	09010602001	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	10010602001	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	11010603001	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	12010602001	8,750	8,750	8,750	8,750	35,000
345600001000324000VN	22010602001	8,750	8,750	8,750	8,750	35,000
345600001000351051VN	01010602001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	02010602001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	02010602002	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	03010602003	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	04010602002	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	05010602001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	06010602001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	07010602001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	08010603001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	09010602001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	10010602001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	11010603001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	12010602001	1,250	1,250	1,250	1,250	5,000
345600001000351051VN	22010602001	1,250	1,250	1,250	1,250	5,000
223602800000433000VN	27000602013	7,50,00,00,000	7,50,00,00,000	7,50,00,00,000	7,50,00,00,000	30,00,00,00,000
	Total	**8,21,70,21,000**	**8,21,70,21,000**	**8,21,70,21,000**	**8,21,70,21,000**	**32,86,80,84,000**